

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former	
		Bell RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	CHELI INDUSTRIAL	
		CHELI INDUSTRIAL	# 2
		11602	11603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	3,028,458.38	1,253,670.94	202,448.23
Miscellaneous Property Taxes	(8,261.52)	1,255.13	(1,286.77)
Debt Service Override Property Taxes	561,723.20	233,678.75	37,570.06
Total Deposits (1)	3,581,920.06	1,488,604.82	238,731.52
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(1,736.85)	(22.12)	0.00
ABx1 26	(7,572.12)	(3,146.89)	(504.67)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(9,308.97)	(3,169.01)	(504.67)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(710,472.97)	0.00	(143,830.47)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(162,471.57)	0.00	(7,724.67)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(872,944.54)	0.00	(151,555.14)
Statutory Passthrough Distributions:			
City Passthrough Payments	(9,377.73)	(4,596.12)	(1,053.23)
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(6,126.29)	(1,711.40)	(390.92)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(7,665.37)	(5,350.28)	(2,315.09)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(3,014.43)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(1,073.64)	(534.39)	(121.98)
ERAF	(60,705.23)	(29,592.95)	(6,771.37)
Total Statutory Passthrough Distributions * (4)	(87,962.69)	(41,785.14)	(10,652.59)
Total Administration and Passthrough Distributions	(970,216.20)	(44,954.15)	(162,712.40)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,611,703.86	1,443,650.67	76,019.12
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	2,141,710.00		
Housing Admin	0.00		
Admin EOs	125,000.00		
Total Finance Approved RPTTF for Distribution	2,266,710.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	2,141,710.00		
Admin EOs	125,000.00		
Total EOs Distribution to Successor Agency (5)	2,266,710.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	2,266,710.00		
Return of Pension Tax Override Rev. (6)	344,993.86		
SCO Invoice for Audit and Oversight (7)	0.00		
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	3,581,920.06		
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00		
Residual Distribution			
Residual Balance to Cities	0.00		
Residual Balance to County Taxing Entities	0.00		
Residual Balance to Special Districts	0.00		
Residual Balance to K-12 Schools	0.00		
Residual Balance to Community Colleges	0.00		
Residual Balance to County Office of Education	0.00		
Residual Balance to ERAF	0.00		
Total Residual Distribution (10)	0.00		
Ending RPTTF Balance (11) = (9-10)	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former	
	Bell RDA
	CHELI INDUSTRIAL
	87 ANNEX
	11604
RPTTF Beginning Balance	\$0.00
Deposits:	
Secured, Unsecured & Supplemental Property Taxes	1,572,339.21
Miscellaneous Property Taxes	(8,229.88)
Debt Service Override Property Taxes	290,474.39
Total Deposits (1)	1,854,583.72
H&S Code 34183 Distributions:	
Administrative Distributions:	
SB813 5%	(1,714.73)
ABx1 26	(3,920.56)
SB2557 Administrative Fees	0.00
Total Administrative Distributions (2)	(5,635.29)
Negotiated Passthrough Distributions:	
Contractual MOU Agreement (Rancho P.V. Only)	0.00
City Passthrough Payments	0.00
County Taxing Entities (CTE) Passthrough Payments	(566,642.50)
County Taxing Entities (CTE) Subordination	0.00
Special District Passthrough Payments	0.00
Special District Subordination	0.00
K-12 School Passthrough Payments	(154,746.90)
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	0.00
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	0.00
Total Negotiated Passthrough Distribution * (3)	(721,389.40)
Statutory Passthrough Distributions:	
City Passthrough Payments	(3,728.38)
County Taxing Entities (CTE) Passthrough Payments	0.00
County Taxing Entities (CTE) Subordination	0.00
Special District Passthrough Payments	(4,023.97)
Special District Subordination	0.00
K-12 School Passthrough Payments	0.00
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	(3,014.43)
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	(417.27)
ERAF	(24,340.91)
Total Statutory Passthrough Distributions * (4)	(35,524.96)
Total Administration and Passthrough Distributions	(762,549.65)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,092,034.07
Finance Approved RPTTF for Distribution:	
Non-Admin EOs	
Housing Admin	
Admin EOs	
Total Finance Approved RPTTF for Distribution	
Actual EOs Distribution to Successor Agency:	
Non-Admin EOs	
Admin EOs	
Total EOs Distribution to Successor Agency (5)	
County Redevelopment Bonds Refunding Program - Fund w/held	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	
County Taxing Entities (CTE) Deferral Payments	
Total Distribution to Successor Agency	
Return of Pension Tax Override Rev. (6)	
SCO Invoice for Audit and Oversight (7)	
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	
Residual (Total Deposits - Total Distributions): (9) = (1-8)	
Residual Distribution	
Residual Balance to Cities	
Residual Balance to County Taxing Entities	
Residual Balance to Special Districts	
Residual Balance to K-12 Schools	
Residual Balance to Community Colleges	
Residual Balance to County Office of Education	
Residual Balance to ERAF	
Total Residual Distribution (10)	
Ending RPTTF Balance (11) = (9-10)	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 11602 BELL - CHELI INDUSTRIAL																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.35)	0.00	0.00	0.00	0.00	0.00	(46.35)	0.00	(46.35)	
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,643.13)	0.00	0.00	0.00	0.00	0.00	(1,643.13)	0.00	(1,643.13)	
11601 City of Bell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,596.12)	0.00	0.00	0.00	0.00	0.00	(4,596.12)	0.00	(4,596.12)	
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.92)	0.00	0.00	0.00	0.00	0.00	(21.92)	0.00	(21.92)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.94)	(33.99)	(133.82)	(31.40)	0.00	0.00	(344.15)	0.00	(344.15)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.92)	(67.54)	(265.88)	(62.38)	0.00	0.00	(683.72)	0.00	(683.72)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,847.68)	(1,671.75)	0.00	0.00	0.00	(3,519.43)	0.00	(3,519.43)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.24)	(17.38)	0.00	0.00	0.00	(36.62)	0.00	(36.62)	
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,968.94)	(2,267.29)	(2,741.81)	(2,093.83)	0.00	0.00	(10,071.87)	0.00	(10,071.87)	
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.39)	(12.50)	(15.14)	(11.55)	0.00	0.00	(55.58)	0.00	(55.58)	
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.27)	(36.89)	(44.61)	(34.04)	0.00	0.00	(163.81)	0.00	(163.81)	
89903 Montebello Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,260.61)	(8,599.41)	0.00	0.00	0.00	(19,860.02)	0.00	(19,860.02)	
89906 County School Service Fund- Montebello	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(402.16)	(307.12)	0.00	0.00	0.00	(709.28)	0.00	(709.28)	
89907 Dev Ctr Hdcpd Minor-Montebello	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.79)	(14.35)	0.00	0.00	0.00	(33.14)	0.00	(33.14)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$3,466.46)	(\$8,725.73)	(\$16,749.74)	(\$12,843.21)	\$0.00	\$0.00	\$0.00	(\$41,785.14)	\$0.00	(\$41,785.14)
ALLOCATED/DISTRIBUTED						0.00								(41,785.14)	0.00	(41,785.14)	
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 11603 BELL - CHELI INDUSTRIAL # 2																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	(100,155.69)	0.00	0.00	0.00	0.00	(100,155.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,155.69)		
120 Los Angeles County General	(22.74)	0.00	0.00	0.00	0.00	(22.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.74)		
301 Los Angeles County Library	(5,632.51)	0.00	0.00	0.00	0.00	(5,632.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,632.51)		
730 Consolidated Fire Protection District	(34,398.61)	0.00	0.00	0.00	0.00	(34,398.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,398.61)		
3010 County Flood Control District	(543.73)	0.00	0.00	0.00	0.00	(543.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(543.73)		
3070 County Flood Control Maintenance	(3,077.19)	0.00	0.00	0.00	0.00	(3,077.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,077.19)		
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.47)	0.00	0.00	0.00	0.00	0.00	(10.47)	(10.47)		
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.45)	0.00	0.00	0.00	0.00	0.00	(375.45)	(375.45)		
11601 City of Bell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,053.23)	0.00	0.00	0.00	0.00	0.00	(1,053.23)	(1,053.23)		
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)		
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(33.11)	(7.76)	(30.37)	(7.13)	0.00	0.00	0.00	(78.37)	(78.37)		
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(65.71)	(15.40)	(60.25)	(14.16)	0.00	0.00	0.00	(155.52)	(155.52)		
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(420.10)	(380.12)	0.00	0.00	0.00	(800.22)	(800.22)		
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.34)	(3.93)	0.00	0.00	0.00	(8.27)	(8.27)		
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,284.28)	(980.75)	(1,178.23)	(899.77)	0.00	0.00	0.00	(4,343.03)	(4,343.03)		
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.04)	(0.06)	(0.04)	0.00	0.00	0.00	(0.21)	(0.21)		
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	(7.25)	(5.53)	(6.66)	(5.06)	0.00	0.00	0.00	(24.50)	(24.50)		
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(21.07)	(16.10)	(19.34)	(14.74)	0.00	0.00	0.00	(71.25)	(71.25)		
89903 Montebello Unified School District	(7,446.33)	0.00	0.00	0.00	0.00	(7,446.33)	0.00	0.00	(2,037.11)	(1,555.69)	0.00	0.00	0.00	(3,592.80)	(11,039.13)		
89906 County School Service Fund- Montebello	(265.92)	0.00	0.00	0.00	0.00	(265.92)	0.00	0.00	(72.73)	(55.56)	0.00	0.00	0.00	(128.29)	(394.21)		
89907 Dev Ctr Hdcpd Minor-Montebello	(12.42)	0.00	0.00	0.00	0.00	(12.42)	0.00	0.00	(3.40)	(2.58)	0.00	0.00	0.00	(5.98)	(18.40)		
AGENCY TOTAL	(\$151,555.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$151,555.14)	(\$1,411.49)	(\$2,469.73)	(\$3,832.59)	(\$2,938.78)	\$0.00	\$0.00	\$0.00	(\$10,652.59)	\$0.00		
ALLOCATED/DISTRIBUTED							(151,555.14)							(10,652.59)	0.00	(162,207.73)	
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 11604 BELL - CHELI INDUSTRIAL 87 ANNEX																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	(290,756.58)	0.00	0.00	0.00	0.00	(290,756.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290,756.58)	
120 Los Angeles County General	(66.05)	0.00	0.00	0.00	0.00	(66.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.05)	
301 Los Angeles County Library	(16,729.68)	0.00	0.00	0.00	0.00	(16,729.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,729.68)	
730 Consolidated Fire Protection District	(248,884.04)	0.00	0.00	0.00	0.00	(248,884.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248,884.04)	
945 Bell Lighting District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,494.55)	0.00	0.00	0.00	0.00	0.00	(2,494.55)	0.00	(2,494.55)	
3010 County Flood Control District	(1,532.43)	0.00	0.00	0.00	0.00	(1,532.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,532.43)	
3070 County Flood Control Maintenance	(8,673.72)	0.00	0.00	0.00	0.00	(8,673.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,673.72)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.13)	0.00	0.00	0.00	0.00	0.00	(35.13)	0.00	(35.13)	
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,477.21)	0.00	0.00	0.00	0.00	0.00	(1,477.21)	0.00	(1,477.21)	
11601 City of Bell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,728.38)	0.00	0.00	0.00	0.00	0.00	(3,728.38)	0.00	(3,728.38)	
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.08)	0.00	0.00	0.00	0.00	0.00	(17.08)	0.00	(17.08)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(113.25)	(26.55)	(106.50)	(24.96)	0.00	0.00	0.00	(271.26)	0.00	(271.26)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(224.76)	(52.71)	(211.33)	(49.60)	0.00	0.00	0.00	(538.40)	0.00	(538.40)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(1,566.37)	(1,417.20)	(1,473.02)	(1,332.73)	0.00	0.00	0.00	(5,789.32)	0.00	(5,789.32)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(16.20)	(14.66)	(15.21)	(13.79)	0.00	0.00	0.00	(59.86)	0.00	(59.86)	
88703 Los Angeles Unified School District	(151,400.33)	0.00	0.00	0.00	0.00	(151,400.33)	0.00	0.00	(11,712.61)	(8,944.52)	0.00	0.00	0.00	(20,657.13)	0.00	(172,057.46)	
88706 County School Service Fund- Los Angeles	(8.41)	0.00	0.00	0.00	0.00	(8.41)	0.00	0.00	(0.68)	(0.48)	0.00	0.00	0.00	(1.16)	0.00	(9.57)	
88707 Dev. Ctr. Hdcpd Minor-L A Unified	(853.95)	0.00	0.00	0.00	0.00	(853.95)	0.00	0.00	(66.05)	(50.45)	0.00	0.00	0.00	(116.50)	0.00	(970.45)	
88720 Los Angeles Childrens Center Fund	(2,484.21)	0.00	0.00	0.00	0.00	(2,484.21)	0.00	0.00	(192.20)	(146.78)	0.00	0.00	0.00	(338.98)	0.00	(2,823.19)	
AGENCY TOTAL	(\$721,389.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$721,389.40)	(\$1,920.58)	(\$9,263.47)	(\$13,777.60)	(\$10,563.31)	\$0.00	\$0.00	\$0.00	(\$35,524.96)	\$0.00	(\$756,914.36)	
ALLOCATED/DISTRIBUTED							(721,389.40)							(35,524.96)	0.00	(756,914.36)	
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00